

# EXHIBIT A

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE

In re:	)	Chapter 11
	)	
W. R. GRACE & CO., <u>et al.</u> <sup>1</sup> ,	)	Case No. 01-01139 (JKF)
	)	(Jointly Administered)
	)	
Debtors.	)	Objection Deadline: November 28, 2005 at 4:00
	)	p.m. Hearing Date: TBD only if necessary
	)	

**FEE DETAIL FOR HOLME ROBERTS & OWEN, LLP'S MONTHLY FEE  
APPLICATION FOR THE PERIOD OF SEPTEMBER 1, 2005 THROUGH  
SEPTEMBER 30, 2005**

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<sup>1</sup> The Debtors consist of the following 62 entities: W. R. Grace & Co. (f/k/a Grace Specialty Chemicals, Inc.), W. R. Grace & Co.-Conn., A-1 Bit & Tool Co., Inc., Alewife Boston Ltd., Alewife Land Corporation, Amicon, Inc., CB Biomedical, Inc. (f/k/a Circe Biomedical, Inc.), CCHP, Inc., Coalgrace, Inc., Coalgrace II, Inc., Creative Food 'N Fun Company, Darex Puerto Rico, Inc., Del Taco Restaurants, Inc., Dewey and Almy, LLC (f/k/a Dewey and Almy Company), Ecarg, Inc., Five Alewife Boston Ltd., G C Limited Partners I, Inc. (f/k/a Grace Cocoa Limited Partners I, Inc.), G C Management, Inc. (f/k/a Grace Cocoa Management, Inc.), GEC Management Corporation, GN Holdings, Inc., GPC Thomasville Corp., Gloucester New Communities Company, Inc., Grace A-B Inc., Grace A-B II Inc., Grace Chemical Company of Cuba, Grace Culinary Systems, Inc., Grace Drilling Company, Grace Energy Corporation, Grace Environmental, Inc., Grace Europe, Inc., Grace H-G Inc., Grace H-G II Inc., Grace Hotel Services Corporation, Grace International Holdings, Inc. (f/k/a Dearborn International Holdings, Inc.), Grace Offshore Company, Grace PAR Corporation, Grace Petroleum Libya Incorporated, Grace Tarpon Investors, Inc., Grace Ventures Corp., Grace Washington, Inc., W. R. Grace Capital Corporation, W. R. Grace Land Corporation, Gracoal, Inc., Gracoal II, Inc., Guanica-Caribe Land Development Corporation, Hanover Square Corporation, Homco International, Inc., Kootenai Development Company, L B Realty, Inc., Litigation Management, Inc. (f/k/a GHSC Holding, Inc., Grace JVH, Inc., Asbestos Management, Inc.), Monolith Enterprises, Incorporated, Monroe Street, Inc., MRA Holdings Corp. (f/k/a Nestor-BNA Holdings Corporation), MRA Intermedco, Inc. (f/k/a Nestor-BNA, Inc.), MRA Staffing Systems, Inc. (f/k/a British Nursing Association, Inc.), Remedium Group, Inc. (f/k/a Environmental Liability Management, Inc., E&C Liquidating Corp., Emerson & Cuming, Inc.), Southern Oil, Resin & Fiberglass, Inc., Water Street Corporation, Axial Basin Ranch Company, CC Partners (f/k/a Cross Country Staffing), Hayden-Gulch West Coal Company, H-G Coal Company.

## Expenses

**Matter 00000 - General**

<b>Description</b>	<b>TOTAL</b>
Photocopies	\$ 4.50
Facsimiles	\$ -
Long Distance Telephone	\$ -
Outside Courier	\$ -
Travel Expense	\$ -
Lexis	\$ -
Westlaw	\$ -
Consulting Fee	\$ -
Document Production	\$ -
Velo Binding	\$ -
<b>Total</b>	<b>\$ 4.50</b>

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 Invoice No.: 714005  
 Client No.: 04339  
 Matter No.: 00000

**Regarding: GENERAL****Itemized Disbursements**

Date	Qty	Description	Amount
09/14/05	30	Photocopy	\$ 4.50
<b>Total Disbursements:</b>			<b>\$ 4.50</b>

**Disbursement Summary**

Photocopy	\$ 4.50
<b>Total Disbursements:</b>	<b>\$ 4.50</b>

**Accounts Receivable Detail**

Invoice	Date	Description	Amount
679369	09/24/04	Bill	395.00
	01/04/05	Cash Receipt	-316.00
	04/22/05	Cash Receipt	-76.72
<i>Outstanding Balance on Invoice 679369:</i>			<i>\$ 2.28</i>
711807	09/19/05	Bill	1,684.05
<i>Outstanding Balance on Invoice 711807:</i>			<i>\$ 1,684.05</i>
<b>Total Outstanding Invoices:</b>			<b>\$ 1,686.33</b>

**Matter 00300 - Libby, Montana Asbestos Litigation**

Name	Position	Hourly Rate	September	Total Comp
Coggon, Katheryn	Special Counsel	\$ 300.00	2.2	\$ 660.00
Sherman, Joan	Paralegal	\$ 160.00	6.0	\$ 960.00
Enriquez, Theresa	Doc. Control	\$ 50.00	0.5	\$ 25.00
<b>Total</b>			<b>8.70</b>	<b>1,645.00</b>

**Matter 00300 - Libby, Montana Asbestos Litigation**

<b>Description</b>	<b>TOTAL</b>
Parking	\$ -
Photocopies	\$ -
Facsimiles	\$ -
Long Distance Telephone	\$ 1.00
Outside Courier	\$ -
Westlaw	\$ -
Travel Expense	\$ -
Document Production	\$ -
Federal Express	\$ -
Research Service	\$ -
Tab Stock	\$ -
Other Expenses	\$ 820.00
Color Copies	\$ -
<b>Total</b>	<b>\$ 821.00</b>

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**Regarding: Libby, Montana Asbestos****Itemized Services**

Date	Tkpr	Description	Hours	Value
09/12/05	KJC	Conference with JLSherman re invoices for J. Hughes.	0.40	\$ 120.00
09/12/05	JLS	Document research per Jay Hughes (1.70); conference with KJCoggon re same (.30).	2.00	320.00
09/13/05	JLS	Document research per Jay Hughes.	0.60	96.00
09/14/05	KJC	Telephone conference with R. Finke re property damage case (.20); conference with JLSherman re invoices for J. Hughes (.30).	0.50	150.00
09/14/05	JLS	Document research per Jay Hughes.	3.40	544.00
09/15/05	KJC	Telephone conference with R. Finke and legal team re property damage witnesses (.80); prepare for conference with R. Finke re same (.30); conference with JLSherman re invoices for J. Hughes (.20).	1.30	390.00
09/22/05	TME	Prep, scan, QC and import images into IPRO.	0.50	25.00
<b>Total Fees Through September 30, 2005:</b>			<b>8.70</b>	<b>\$ 1,645.00</b>

**Timekeeper Rate Summary**

Initials	Name	Position	Rate	Hours	Value
KJC	Katheryn J. Coggon	Special Counsel	\$ 300.00	2.20	\$ 660.00
JLS	Joan L. Sherman	Paralegal	160.00	6.00	960.00
TME	Theresa M Enriquez	Other	50.00	0.50	25.00
<b>Total Fees:</b>				<b>8.70</b>	<b>\$ 1,645.00</b>

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**Itemized Disbursements**

Date	Qty	Description	Amount
08/24/05		Other Expense: VENDOR: IRON MOUNTAIN RECORDS INVOICE#: CB78019; Storage to 07312005	\$ 206.64
09/12/05		Other Expense: VENDOR: IRON MOUNTAIN RECORDS INVOICE#: BH52238; Storage to 043005	206.64
09/12/05		Other Expense: VENDOR: IRON MOUNTAIN RECORDS INVOICE#: BD55424; Storage to 033105	203.36
09/12/05		Other Expense: VENDOR: IRON MOUNTAIN RECORDS INVOICE#: AW40190; Storage to 022805	203.36
09/14/05		Long Distance Telephone: 6174265900, 10 Mins., TranTime:09:10	1.00
<b>Total Disbursements:</b>			<b>\$ 821.00</b>

**Disbursement Summary**

Long Distance Telephone	\$ 1.00
Other Expense	820.00
<b>Total Disbursements:</b>	<b>\$ 821.00</b>

**Accounts Receivable Detail**

Invoice	Date	Description	Amount
661254	03/15/04	Bill	6,411.60
	05/24/04	Cash Receipt	-4,937.89
	10/19/04	Cash Receipt	-1,253.75



Name	Position	Hourly Rate	September	Total Comp
Flaagan, Elizabeth K.	Partner	\$ 325.00	1.0	\$ 325.00
Coggon, Katheryn	Special Counsel	\$ 300.00	1.7	\$ 510.00
Haag, Susan	Paralegal	\$ 135.00	2.2	\$ 297.00
<b>Total</b>			<b>4.90</b>	<b>\$ 1,132.00</b>

**Matter 00390 - Bankruptcy Matters**

<b>Description</b>	<b>TOTAL</b>
Photocopies	\$ 13.35
Facsimiles	\$ -
Long Distance Telephone	\$ -
Federal Express	\$ -
Tab Stock	\$ -
Lexis	\$ -
Consulting Fee	\$ -
Postage	\$ -
Research Services	\$ -
Professional Services	\$ -
<b>Total</b>	<b>\$ 13.35</b>

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**Regarding: Bankruptcy Matters****Itemized Services**

Date	Tkpr	Description	Hours	Value
09/01/05	EKF	Review and finalize July 2005 monthly fee application.	0.20 \$	65.00
09/01/05	SH	Calculate and draft July fee application.	0.70	94.50
09/02/05	SH	Compile and file July fee application.	0.40	54.00
09/08/05	KJC	Review and edit August pre-bill.	0.20	60.00
09/15/05	EKF	Review and revise September 2005 pre-bill [invoice].	0.20	65.00
09/16/05	EKF	Review and revise September 2005 pre-bill (invoice) for Indictment matter.	0.30	97.50
09/22/05	EKF	Review and finalize August 2005 monthly fee application.	0.30	97.50
09/22/05	SH	Draft August 2005 fee application (.80); compile August 2005 fee application (.30).	1.10	148.50
09/30/05	KJC	Review and comment on draft witness disclosures.	1.50	450.00

**Total Fees Through September 30, 2005: 4.90 \$ 1,132.00**

**Timekeeper Rate Summary**

Initials	Name	Position	Rate	Hours	Value
EKF	Elizabeth Flaagan	Partner	\$ 325.00	1.00 \$	325.00
KJC	Katheryn J. Coggon	Special Counsel	300.00	1.70	510.00
SH	Susan Haag	Paralegal	135.00	2.20	297.00
<b>Total Fees:</b>				<b>4.90 \$</b>	<b>1,132.00</b>

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**Itemized Disbursements**

Date	Qty	Description	Amount
09/02/05	40	Photocopy	\$ 6.00
09/23/05	44	Photocopy	6.60
09/23/05	5	Photocopy	0.75
<b>Total Disbursements:</b>			<b>\$ 13.35</b>

**Disbursement Summary**

Photocopy	\$ 13.35
<b>Total Disbursements:</b>	<b>\$ 13.35</b>

**Accounts Receivable Detail**

Invoice	Date	Description	Amount
658429	02/16/04	Bill	475.61
	05/24/04	Cash Receipt	-366.31
	10/19/04	Cash Receipt	-92.89
<i>Outstanding Balance on Invoice 658429:</i>			<i>\$ 16.41</i>
661254	03/15/04	Bill	2,580.71
	05/24/04	Cash Receipt	-2,131.18
	10/19/04	Cash Receipt	-382.44

**Matter 00440 - Indictment**

Name	Position	Hourly Rate	September	Total Comp
Lund, Kenneth	Partner	\$ 415.00	7.5	\$ 3,112.50
McCarthy, John	Partner	\$ 345.00	3.1	\$ 1,069.50
Coggon, Katheryn	Special Counsel	\$ 300.00	36	\$ 10,800.00
Tracy, Brent	Associate	\$ 250.00	0.3	\$ 75.00
Sherman, Joan	Paralegal	\$ 160.00	71.1	\$ 11,376.00
Latuda, Carla	Paralegal	\$ 130.00	4.5	\$ 585.00
Proctor, Faye	Case Admin.	\$ 85.00	34.5	\$ 2,932.50
<b>Total</b>			<b>157.00</b>	<b>\$ 29,950.50</b>

**Matter 00440 - Indictment**

<b>Description</b>	<b>TOTAL</b>
Parking	\$ -
Photocopies	\$ 191.40
Facsimile	\$ 1.00
Long Distance Telephone	\$ 3.60
Federal Express	\$ -
Outside Courier	\$ -
Lexis	\$ -
Travel Expense	\$ -
Meal Expenses	\$ 50.80
Color Photocopies	\$ 3.90
Tab Stock	\$ 0.05
Velo Binding	\$ -
<b>Total</b>	<b>\$ 250.75</b>

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**Regarding: Indictment**

Itemized Services				
Date	Tkpr	Description	Hours	Value
09/01/05	KJC	Conferences with JLSherman re documents for meeting with counsel (2.40); telephone conferences with KWLund re meeting with counsel (.80); review documents for meeting with counsel (2.0); locate and send documents to K&E (.80); telephone conference with M. Morgan re Trenton documents (.20); telephone conference with T. Mace re EPA documents (.20).	6.40	\$ 1,920.00
09/01/05	JLS	Prepare for conference with counsel including conferences with KJCoggon and WEPayne.	3.80	608.00
09/02/05	KJC	Telephone conferences with JLSherman re Trenton documents (.20); telephone conferences with and e-mail exchange with JLSherman re documents for meeting with counsel (.20).	0.40	120.00
09/02/05	JLS	Prepare for meeting with counsel.	2.80	448.00
09/05/05	JDM	Prepare for meeting with counsel.	0.30	103.50
09/05/05	JLS	Prepare for meeting with counsel.	1.90	304.00
09/06/05	JDM	Prepare for meeting with counsel.	0.80	276.00
09/06/05	KJC	Telephone conference with JDMcCarthy re preparation for meeting with counsel (.10); conferences with JLSherman and KWLund re preparation for meeting with counsel (.50).	0.60	180.00
09/06/05	JLS	Prepare for conference with counsel including conferences with KJCoggon.	5.20	832.00
09/07/05	KJC	Prepare for meeting with counsel.	0.20	60.00
09/07/05	JLS	Prepare for meeting with counsel.	2.30	368.00

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**Itemized Services**

Date	Tkpr	Description	Hours	Value
09/08/05	KJC	Prepare for meeting with counsel (2.00); telephone conference with W. Corcoran and M. Shellnitz re meeting with counsel (.30); telephone conference with KWLund re meeting with counsel (.50).	2.80	840.00
09/08/05	JLS	Prepare for meeting with counsel.	2.80	448.00
09/08/05	JLS	Conferences with KJCoggon and document research for Mike Morgan re New Jersey.	1.20	192.00
09/09/05	KJC	E-mail exchanges re meeting with counsel (.80); telephone conference with T. Mace re meeting with counsel (.20); telephone conference with J. Hughes re Cambridge invoices (.20); research re Cambridge invoices (.30).	1.50	450.00
09/09/05	JLS	Prepare for meeting with counsel.	3.50	560.00
09/10/05	KJC	Prepare for meeting with counsel.	1.80	540.00
09/12/05	KJC	Prepare for meeting with counsel.	3.00	900.00
09/12/05	JLS	Prepare for conference with counsel (.60); research for Mark Morgan re New Jersey documents (4.20).	4.80	768.00
09/13/05	KWL	Prepare for upcoming meeting with defense counsel.	3.50	1,452.50
09/13/05	KJC	Conference with T. Mace re documents and strategy (5.50); conference with T. Mace and W. Jacobson re strategy and background (2.50).	8.00	2,400.00
09/13/05	MCL	Attend meeting with KJCoggon, JLSherman and Tyler Mace.	4.50	585.00
09/13/05	JLS	Prepare for conference with counsel (1.9); conference with counsel (4.50).	6.40	1,024.00
09/14/05	KWL	Conference with defense counsel.	4.00	1,660.00



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**Itemized Services**

Date	Tkpr	Description	Hours	Value
09/14/05	KJC	Conferences with KWLund re meeting with defense counsel (.90); conference with defense counsel (2.20); conferences with T. Mace re documents and witnesses (1.50).	4.60	1,380.00
09/14/05	BAT	Conference with co-counsel.	0.30	75.00
09/14/05	JLS	Document research re EPA production including conferences with KJCoggon and FProctor.	2.30	368.00
09/14/05	FP	Document research re EPA production.	4.10	348.50
09/15/05	JDM	Conference with Tyler Mace and KJCoggon re trial issues (.40); conference with JLSherman re related files (.60).	1.00	345.00
09/15/05	KJC	Conferences with T. Mace, JLSherman and JDMcCarthy re documents, experts and trial preparation materials.	3.50	1,050.00
09/15/05	JLS	Document research for Mark Morgan re New Jersey documents (2.2); conference with counsel (0.40); research re documents for Tyler Mace (1.8).	4.40	704.00
09/15/05	FP	Document research re EPA production.	6.20	527.00
09/16/05	KJC	Conferences with JLSherman re documents for T. Mace and documents for case (3.20).	3.20	960.00
09/16/05	JLS	Research for Tyler Mace re documents (2.7); identify documents for KJCoggon (1.6).	4.30	688.00
09/16/05	FP	Document research re EPA production.	7.00	595.00
09/19/05	JLS	Research for Tyler Mace re documents (2.10); identify documents for KJCoggon (1.30).	3.40	544.00
09/19/05	FP	Document research re EPA production.	8.20	697.00
09/20/05	JDM	Review documents from cost recovery action.	1.00	345.00

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**Itemized Services**

Date	Tkpr	Description	Hours	Value
09/20/05	JLS	Research for Tyler Mace re documents (2.80); identify documents for KJCoggon (1.10); identify documents for JDMcCarthy (2.50).	6.40	1,024.00
09/20/05	FP	Document research re EPA production.	8.50	722.50
09/21/05	JLS	Research for Tyler Mace re documents (1.20); identify documents for KJCoggon (1.50).	2.70	432.00
09/21/05	FP	Document research re EPA production.	0.50	42.50
09/22/05	JLS	Research for Tyler Mace re documents.	1.10	176.00
09/23/05	JLS	Research for Tyler Mace re documents including conferences with Donna Hatcher and DHengemuhle.	1.80	288.00
09/26/05	JLS	Document research for Tyler Mace.	2.30	368.00
09/27/05	JLS	Research re documents for Tyler Mace (1.8); identify documents for KJCoggon (.60).	2.40	384.00
09/28/05	JLS	Research re documents for Tyler Mace (3.2).	3.20	512.00
09/29/05	JLS	Research re documents for Tyler Mace.	1.20	192.00
09/30/05	JLS	Research re documents for Tyler Mace.	0.90	144.00

**Total Fees Through September 30, 2005: 157.00 \$ 29,950.50**

**Timekeeper Rate Summary**

Initials	Name	Position	Rate	Hours	Value
KWL	Kenneth W. Lund	Partner	\$ 415.00	7.50	\$ 3,112.50
JDM	John D. McCarthy	Partner	345.00	3.10	1,069.50
KJC	Katheryn J. Coggon	Special Counsel	300.00	36.00	10,800.00
BAT	Brent A. Tracy	Senior Associate	250.00	0.30	75.00

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**Timekeeper Rate Summary**

Initials	Name	Position	Rate	Hours	Value
JLS	Joan L. Sherman	Paralegal	160.00	71.10	11,376.00
MCL	Carla M. Latuda	Paralegal	130.00	4.50	585.00
FP	Faye Proctor	Case Administrator	85.00	34.50	2,932.50
<b>Total Fees:</b>				<b>157.00</b>	<b>\$ 29,950.50</b>

**Itemized Disbursements**

Date	Qty	Description	Amount
09/12/05	4	Color Photocopy	\$ 2.60
09/12/05	100	Photocopy	15.00
09/13/05	2	Color Photocopy	1.30
09/13/05	1	Facsimile	1.00
09/13/05		Other Meal Expense: VENDOR: Udi, The Sandwich Man; INVOICE#: 20986; DATE: 9/13/2005 - Meals in office for 4 on 091305 (\$12.70 per person)	50.80
09/13/05	58	Photocopy	8.70
09/14/05		Long Distance Telephone: 4105314355, 11 Mins., TranTime:13:03	1.10
09/14/05		Long Distance Telephone: 2028795145, 12 Mins., TranTime:16:52	1.20
09/14/05		Long Distance Telephone: 2028795145, 13 Mins., TranTime:17:04	1.30
09/14/05	370	Photocopy	55.50
09/14/05	7	Photocopy	1.05
09/14/05	739	Photocopy	110.85
09/14/05	1	Tab Stock	0.05
09/28/05	2	Photocopy	0.30

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**Itemized Disbursements**

Date	Qty	Description	Amount
<b>Total Disbursements:</b>			<b>\$ 250.75</b>

**Disbursement Summary**

Photocopy	\$ 191.40
Facsimile	1.00
Long Distance Telephone	3.60
Other Meal Expense	50.80
Color Photocopy	3.90
Tab Stock	0.05
<b>Total Disbursements:</b>	<b>\$ 250.75</b>

**Accounts Receivable Detail**

Invoice	Date	Description	Amount
699591	05/18/05	Bill	20,181.17
	09/23/05	Cash Receipt	-16,225.27
<i>Outstanding Balance on Invoice 699591:</i>			<u>\$ 3,955.90</u>
703797	06/22/05	Bill	4,786.35
<i>Outstanding Balance on Invoice 703797:</i>			<u>\$ 4,786.35</u>
705755	07/13/05	Bill	10,708.30
<i>Outstanding Balance on Invoice 705755:</i>			<u>\$ 10,708.30</u>